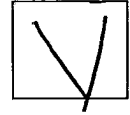


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02096A
Forrest G. & Alice W. Wilkerson
dba Verde Lee Water Company
PO Box 984
Clifton, AZ 85533

RECEIVED

W. CORP. COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

3.29.07 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Verde Lee Water Co., Inc.

Mailing Address P.O. Box 984
(Street)

Clifton

AZ

85533

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 984
(Street)

Clifton

AZ

85533

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Forrest G. Wilkerson President/Gen. Manager
(Name) (Title)

727 W. Relation Street

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Forrest G. Wilkerson
(Name)

727 Relation Street

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 428-3190

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Forrest Wilkerson</u>			
(Name)			
727 W. Relation Street	Safford	AZ	85546
(Street)	(City)	(State)	(Zip)
(928) 428-3190	(928) 428-0802	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Irval L. Mortensen</u>			
(Name)			
702 S. 8th Avenue	Safford	AZ	85546
(Street)	(City)	(State)	(Zip)
(928) 428-2700	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	10,840	163,163
304	Structures and Improvements		-	-
307	Wells and Springs	44,748	37,669	7,079
311	Pumping Equipment	115,428	86,892	28,537
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	153,729	28,982
331	Transmission and Distribution Mains	241,072	217,656	23,416
333	Services	-	-	-
334	Meters and Meter Installation	15,590	15,159	431
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	116,830	92,966	23,864
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	2,219	84
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	895,552	619,997	275,556

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Percentage Depreciation (2)	Depreciation Expense (1x2)
301	Organization	-		-
302	Franchises	-		-
303	Land and Land Rights	174,003		
304	Structures and Improvements	-		-
307	Wells and Springs	44,748	1.91%	853
311	Pumping Equipment	115,428	10.22%	11,795
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs and Standpipes	182,711	1.775%	3,243
331	Transmission and Distribution Mains	241,072	1.388%	3,346
333	Services	-		-
334	Meters and Meter Installation	15,590	0.50%	78
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	116,830	1.78%	2,079
340	Office Furniture and Equipment	431		-
341	Transportation Equipment	2,436		-
343	Tools, Shop and Garage Equipment	2,303	7.29%	168
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	TOTALS	895,552	2.41%	21,562

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 60,730	\$ 53,030
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	7,652	7,270
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	1,563	-
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,945	\$ 60,300
		-	-
	FIXED ASSETS	-	-
101	Utility Plant in Service	\$ 887,669	\$ 895,552
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(598,435)	(619,997)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 289,234	\$ 275,555
	TOTAL ASSETS	\$ 359,179	\$ 335,855

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		\$ -
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	79	
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	1,380	1,201
	TOTAL CURRENT LIABILITIES	\$ 1,459	\$ 1,201
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 1,459	\$ 1,201
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 328,920	\$ 328,920
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	28,800	5,734
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 357,720	\$ 334,654
	TOTAL LIABILITIES AND CAPITAL	\$ 359,179	\$ 335,855

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 97,752	\$ 100,664
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	525	
	TOTAL REVENUES	\$ 98,277	\$ 100,664
	OPERATING EXPENSES		
601	Salaries and Wages	32,987	37,119
610	Purchased Water	-	-
615	Purchased Power	8,818	14,531
618	Chemicals	-	-
620	Repairs and Maintenance	876	7,583
621	Office Supplies and Expense	1,185	
630	Outside Services	8,784	16,158
635	Water Testing	1,071	4,516
641	Rents	3,600	3,626
650	Transportation Expenses	2,731	3,040
657	Insurance-General Liability	3,998	3,761
659	Insurance-Health and Life		
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	1,170	2,090
403	Depreciation Expense	22,289	21,562
408	Taxes Other Than Income	3,313	3,049
408.11	Property Taxes	6,911	5,847
409	Income Tax	168	45
	TOTAL OPERATING EXPENSES	\$ 97,901	\$ 122,927
	OPERATING INCOME/(LOSS)	376	(22,263)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 598.00	\$ 925
421	Non-Utility Income	3	3
426	Miscellaneous Non-Utility Expenses	(25)	
427	Interest Expense	-	-
	TOTAL OTHER INCOME/EXP	\$ 576	\$ 929
	NET INCOME/(LOSS)	\$ 952	\$ (21,334)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No. 6/9/2000				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

Meter Deposit Balance at Test Year End \$ 0 .

Meter Deposits Refunded During the Test Year \$ 0 .

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-623670	25	200+	8	4"
55-623672	3	8	8	3/4"
55-588765	25	150	8	4"
55-623671	25	150	8	4"
55-623674	5	5	8	3/4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.)= 0 .

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	2000	1
125,000	1	2500	1
125,000	1		
125,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Hvy - PVC	8000
5		
6	Hvy - PVC	30716
8	Hvy - PVC	2100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Buildings, Fences, Rock Walls, Warehouse, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements

OTHER:

N/A

COMPANY NAME Verde Lee Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	192	1264100	Is 3% per year more than Gallons Sold - for periodic pipe flushing and testing
FEBRUARY	189	1369700	
MARCH	185	1389100	
APRIL	186	2071300	
MAY	183	2334300	
JUNE	184	2430040	
JULY	181	2411900	
AUGUST	182	1478900	
SEPTEMBER	182	1478100	
OCTOBER	181	1524300	
NOVEMBER	180	1307100	
DECEMBER	182	1155100	
TOTAL		N/A	

20,213,740

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well in your system (if more than one well, please list each separately)

Well 55623671 - 0.024mg/l

Well 55623670 – 0.020mg/l

Well 55623672 – 0.014mg/l

Well 55588765 – 0.027mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,847.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 28 2007

ARIZONA CORP COMM
Director of Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Forrest G. Wilkerson General Manager
COMPANY NAME Verde Lee Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Forrest G. Wilkerson

SIGNATURE OF OWNER OR OFFICIAL

1-(928) 428-3190

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

COUNTY NAME Graham	
MONTH March	2007

(SEAL)

Sheila Bodine

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/17/2010

COMPANY NAME _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$ -21,279.00
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	\$ -21,234.00
Estimated or Actual State Tax Liability	\$ 45.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Forrest G. Wilkerson General Manager
COMPANY NAME Verde Lee Water Co., Inc.

2006 COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

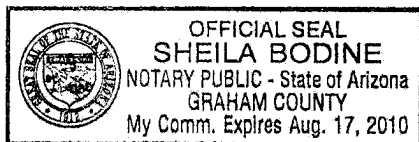
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 108,999



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6368

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Forrest G. Wilkerson
SIGNATURE OF OWNER OR OFFICIAL
1-(928)-428-3190
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

COUNTY NAME Graham	
MONTH March	2007

Sheila Bodine
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/17/2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
MAR 17 2007
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Forrest G. Wilkerson	TITLE General Manager
COMPANY NAME Verde Lee Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

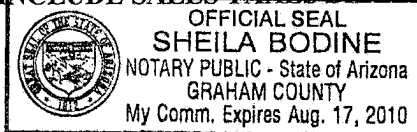
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 108,999

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6368
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



Forrest G. Wilkerson
SIGNATURE OF OWNER OR OFFICIAL
1-(928)-428-3190
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

NOTARY PUBLIC NAME Sheila Bodine	
COUNTY NAME Graham	
MONTH March	2007

(SEAL)

MY COMMISSION EXPIRES 8/17/2010

X *Sheila Bodine*
SIGNATURE OF NOTARY PUBLIC

VERDE LEE WATER CO., INC.

P.O. BOX 984
CLIFTON, AZ 85533

5300

DATE

4-1-06

91-29
1221

PAY
TO THE
ORDER OF

GREENLEE COUNTY TREASURER

\$ 3246.68

THREE THOUSAND, TWO HUNDRED FORTY SIX & 68/100

DOLLARS

BANK ONE.

Bank One, NA
Phoenix, Arizona 85073
www.BankOne.com

FOR 2ND HALF '05 PROPERTY TAX

⑈005300⑈ ⑆122100024⑆

James F. Wilkerson

2090462⑈

⑈0000324668⑈

MEMO NA TRF 5/2/06 3246.68 BANK
TRACER# 110404474820 03-31-
1221-0527-8

0103415740

44032446
111961331

5340873229



06045<
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00359

PAY TO THE ORDER OF
THE STOCKMEN'S BANK
MORENCI, AZ 85540
▲ 122105045 ▲
FOR DEPOSIT ONLY
PAT HERNANDEZ
GREENLEE COUNTY TREASURER
3603000260

VERDE LEE WATER CO., INC.

P.O. BOX 984
CLIFTON, AZ 85533

5398

DATE 10-2-06

91-29
1221

PAY
TO THE
ORDER OF

GREENLEE COUNTY TREASURER

\$ 2600.54

TWO THOUSAND, SIX HUNDRED, & 54/100

DOLLARS

BANK ONE.

Bank One, NA
Phoenix, Arizona 85073
www.BankOne.com

FOR

1st HALF PROPERTY TAX

Donat G. Wilkerson

⑈005398⑈ ⑆122100024⑆

20904621⑈

⑈0000260054⑈

WFB NA TEMPE, AZ 10102006
TRACER# 1626 013

STC 122105045

26005398 10-06-06 06 06 06 06 06 06

013 013 013

10102006
111901331

5540665105

→122105045←
THE STOCKMEN'S BANK
3825 STOCKTON HILL RD.

100606

KINGMAN, AZ 86401
928-757-7171

NOV - 6 - 06

PAY TO THE ORDER OF
THE STOCKMEN'S BANK
MORENO, AZ 85340
⑆122105045⑆
FOR DEPOSIT ONLY
PAT HERNANDEZ
GREENLEE COUNTY TREASURER